

Department of Mental Health - Central Office 1101 Robert E. Lee Bldg., 239 North Lamar St.  
AGENCY ADDRESS

Edwin C. LeGrand III  
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	6,346,686	6,515,000	6,735,552		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)			( 220,552)		
c. Per Diem	4,160	4,160	4,160		
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>6,350,846</b>	<b>6,519,160</b>	<b>6,519,160</b>		
2. Travel					
a. Travel & Subsistence (In-State)	220,855	222,000	222,000		
b. Travel & Subsistence (Out-of-State)	58,446	58,000	58,000		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>279,301</b>	<b>280,000</b>	<b>280,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	43,731	43,600	43,600		
b. Communications, Transportation & Utilities	17,574	17,600	17,600		
c. Public Information	22,278	22,300	22,300		
d. Rents	315,632	315,600	315,600		
e. Repairs & Service	2,841	2,800	2,800		
f. Fees, Professional & Other Services	734,093	753,700	753,700		
g. Other Contractual Services	96,228	96,800	96,800		
h. Data Processing	379,353	379,300	379,300		
i. Other	23,727	3,800	3,800		
<b>Total Contractual Services</b>	<b>1,635,457</b>	<b>1,635,500</b>	<b>1,635,500</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	17,026	17,025	17,025		
c. Equipment, Repair Parts, Supplies & Accessories	1,623	1,625	1,625		
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	162,565	162,550	162,550		
<b>Total Commodities</b>	<b>181,214</b>	<b>181,200</b>	<b>181,200</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	1,300				
d. IS Equipment (Data Processing & Telecommunications)	68,604	70,000	70,000		
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>	<b>69,904</b>	<b>70,000</b>	<b>70,000</b>		
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>11,720,114</b>	<b>3,693,228</b>	<b>2,859,819</b>	<b>( 833,409)</b>	<b>( 22.56%)</b>
<b>TOTAL EXPENDITURES</b>	<b>20,236,836</b>	<b>12,379,088</b>	<b>11,545,679</b>	<b>( 833,409)</b>	<b>( 6.73%)</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	9,102,958	2,733,409	400,000	( 2,333,409)	( 85.36%)
General Fund Appropriation (Enter General Fund Lapse Below)	3,157,369	3,157,369	3,157,369		
State Support Special Funds	379,417	379,417	379,417		
Federal Funds	8,098,297	4,276,693	5,376,693	1,100,000	25.72%
Other Special Funds (Specify)	128,029	128,000	128,000		
Trf. for Employee Assist. Program	1,800,000	1,800,000	1,800,000		
Fac. Cost Allocation Transfers	304,175	304,200	304,200		
Other non-federal					
BP oil spill					
Less: Estimated Cash Available Next Fiscal Period	( 2,733,409)	( 400,000)		( 400,000)	( 100.00%)
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>20,236,836</b>	<b>12,379,088</b>	<b>11,545,679</b>	<b>( 833,409)</b>	<b>( 6.73%)</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	61	60	60		
b.) Full T-L	30	29	29		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	2.00	2.00	2.00		
b.) Full T-L	2.00	2.00	2.00		
c.) Part Perm.					
d.) Part T-L					

Approved by: Edwin C. LeGrand III  
Official of Board or Commission

Budget Officer: Glynn Kegley / glynn.kegley@dmh.state.ms.us

Phone Number: 601-359-6253

Submitted by: Edwin C. LeGrand III  
Name

Title: Executive Director

Date: \_\_\_\_\_

**REQUEST BY FUNDING SOURCE**

Name of Agency Department of Mental Health - Central Office

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	3,156,937	49.70%		3,157,369	48.43%		3,157,369	48.43%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	379,417	5.97%		379,417	5.82%		379,417	5.82%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	1,968,354	30.99%		1,353,374	20.75%		1,658,080	25.43%	
10. Trf. for Employee Assist. Program	120,871	1.90%		121,000	1.85%		121,000	1.85%	
11. Fac. Cost Allocation Transfers	567,023	8.92%		658,000	10.09%		658,000	10.09%	
12. Other non-federal	158,244	2.49%		850,000	13.03%		545,294	8.36%	
13. BP oil spill									
<b>Total Salaries</b>	<b>6,350,846</b>		<b>31.38%</b>	<b>6,519,160</b>		<b>52.66%</b>	<b>6,519,160</b>		<b>56.46%</b>
1. General State Support Special (Specify)	432	0.15%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	92,307	33.04%		104,000	37.14%		104,000	37.14%	
10. Trf. for Employee Assist. Program	6,592	2.36%		6,000	2.14%		6,000	2.14%	
11. Fac. Cost Allocation Transfers	159,063	56.95%		160,000	57.14%		160,000	57.14%	
12. Other non-federal	10,222	3.65%		10,000	3.57%		10,000	3.57%	
13. BP oil spill	10,685	3.82%							
<b>Total Travel</b>	<b>279,301</b>		<b>1.38%</b>	<b>280,000</b>		<b>2.26%</b>	<b>280,000</b>		<b>2.42%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	629,956	38.51%		650,500	39.77%		650,500	39.77%	
10. Trf. for Employee Assist. Program	758	0.04%		1,000	0.06%		1,000	0.06%	
11. Fac. Cost Allocation Transfers	894,373	54.68%		895,000	54.72%		895,000	54.72%	
12. Other non-federal	88,530	5.41%		89,000	5.44%		89,000	5.44%	
13. BP oil spill	21,840	1.33%							
<b>Total Contractual</b>	<b>1,635,457</b>		<b>8.08%</b>	<b>1,635,500</b>		<b>13.21%</b>	<b>1,635,500</b>		<b>14.16%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	82,276	45.40%		96,700	53.36%		96,700	53.36%	
10. Trf. for Employee Assist. Program									
11. Fac. Cost Allocation Transfers	53,447	29.49%		53,500	29.52%		53,500	29.52%	
12. Other non-federal	31,142	17.18%		31,000	17.10%		31,000	17.10%	
13. BP oil spill	14,349	7.91%							
<b>Total Commodities</b>	<b>181,214</b>		<b>0.89%</b>	<b>181,200</b>		<b>1.46%</b>	<b>181,200</b>		<b>1.56%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency Department of Mental Health - Central Office

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Trf. for Employee Assist. Program									
11. Fac. Cost Allocation Transfers									
12. Other non-federal									
13. BP oil spill									
<b>Total Other Than Equipment</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____	39,065	55.88%		70,000	100.00%		70,000	100.00%	
10. Trf. for Employee Assist. Program									
11. Fac. Cost Allocation Transfers	29,616	42.36%							
12. Other non-federal									
13. BP oil spill	1,223	1.74%							
<b>Total Equipment</b>	<b>69,904</b>		<b>0.34%</b>	<b>70,000</b>		<b>0.56%</b>	<b>70,000</b>		<b>0.60%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Trf. for Employee Assist. Program									
11. Fac. Cost Allocation Transfers									
12. Other non-federal									
13. BP oil spill									
<b>Total Vehicles</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Trf. for Employee Assist. Program									
11. Fac. Cost Allocation Transfers									
12. Other non-federal									
13. BP oil spill									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency Department of Mental Health - Central Office

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____	5,286,339	45.10%		2,002,119	54.21%		2,797,413	97.81%	
10. Trf. for Employee Assist. Program									
11. Fac. Cost Allocation Transfers	15,941	0.13%		33,500	0.90%		33,500	1.17%	
12. Other non-federal	80,437	0.68%		28,906	0.78%		28,906	1.01%	
13. BP oil spill	6,337,397	54.07%		1,628,703	44.09%				
<b>Total Subsidies, Loans &amp; Grants</b>	<b>11,720,114</b>		<b>57.91%</b>	<b>3,693,228</b>		<b>29.83%</b>	<b>2,859,819</b>		<b>24.76%</b>
1. General _____ State Support Special (Specify) _____	3,157,369	15.60%		3,157,369	25.50%		3,157,369	27.34%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	379,417	1.87%		379,417	3.06%		379,417	3.28%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____	8,098,297	40.01%		4,276,693	34.54%		5,376,693	46.56%	
10. Trf. for Employee Assist. Program	128,221	0.63%		128,000	1.03%		128,000	1.10%	
11. Fac. Cost Allocation Transfers	1,719,463	8.49%		1,800,000	14.54%		1,800,000	15.59%	
12. Other non-federal	368,575	1.82%		1,008,906	8.15%		704,200	6.09%	
13. BP oil spill	6,385,494	31.55%		1,628,703	13.15%				
<b>TOTAL</b>	<b>20,236,836</b>		<b>100.00%</b>	<b>12,379,088</b>		<b>100.00%</b>	<b>11,545,679</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Department of Mental Health - Central Office  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		<b>(1) Actual Revenues FY 2012</b>	<b>(2) Estimated Revenues FY 2013</b>	<b>(3) Requested Revenues FY 2014</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund	379,417	379,417	379,417
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
<b>Section S TOTAL</b>		<b>379,417</b>	<b>379,417</b>	<b>379,417</b>

<b>A. FEDERAL FUNDS*</b>		<b>Percentage Match Requirement</b>		<b>(1) Actual Revenues FY 2012</b>	<b>(2) Estimated Revenues FY 2013</b>	<b>(3) Requested Revenues FY 2014</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>	<b>FY 2013</b>	<b>FY 2014</b>			
	Cash Balance-Unencumbered					
First Steps						
DASIS				49,512	50,000	
Childrens Initiative				1,540,124	500,000	1,500,000
Dev. Disab				617,079	600,000	600,000
SSBG						
SAPT				674,176	300,000	300,000
CMHC				199,284	150,000	150,000
GCFI				133,718	25,000	25,000
PSIG				2,300,308	1,031,693	681,693
Data Impr				211,788	200,000	200,000
Medicaid waiver admin				58,812	58,000	58,000
FASD				179,668	75,000	75,000
MSPFL				65,787	50,000	50,000
Homeless				12,000	12,000	12,000
Juv. Acct. BG				61,745	25,000	25,000
SPEG				218,401	100,000	100,000
MTOP				1,583,384	1,000,000	1,500,000
RRJG				192,511	100,000	100,000
<b>Section A TOTAL</b>				<b>8,098,297</b>	<b>4,276,693</b>	<b>5,376,693</b>

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		<b>(1) Actual Revenues FY 2012</b>	<b>(2) Estimated Revenues FY 2013</b>	<b>(3) Requested Revenues FY 2014</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
	Cash Balance-Unencumbered	9,102,958	2,733,409	400,000
Trf. for Employee Assist. Program (3371)	From 3% alcohol tax	128,029	128,000	128,000
Fac. Cost Allocation Transfers (3371)	From facilities	1,800,000	1,800,000	1,800,000
Other non-federal (3371)	Various	304,175	304,200	304,200
BP oil spill (3371)	BP			
<b>Section B TOTAL</b>		<b>11,335,162</b>	<b>4,965,609</b>	<b>2,632,200</b>

<b>Section S + A + B TOTAL</b>		<b>19,812,876</b>	<b>9,621,719</b>	<b>8,388,310</b>
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**SPECIAL FUNDS DETAIL**

Department of Mental Health - Central Office \_\_\_\_\_  
Name of Agency

C. TREASURY FUND/BANK ACCOUNTS*  Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14

\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

Department of Mental Health - Central Office

Name of Agency

**FEDERAL FUNDS**

Federal funds in the Central Office budget include both federal funds used to defray costs of Central Office operations and federal funds sub-granted to others for delivery of services to clients. The major continuing sources of federal funds for administration are the Substance Abuse Prevention and Treatment Block Grant (SAPT), and Community Mental Health Services Block Grant (CMHS). Other federal grants occasionally allow for some draw down of administration funds, and this is done when it will not impair the Department's ability to purchase client services. The major sources of federal funds for client services are the Developmental Disabilities Grant, funds for substance abuse prevention, and the Childrens Initiative Grant, but other federal funds are also used as available.

**STATE SUPPORT SPECIAL FUNDS**

The Central Office receives only Healthcare Expendable Trust Funds in the overall category of State Support Special Funds.

**OTHER SPECIAL FUNDS**

Non-federal funds come from three (3) main sources: Healthcare Expendable Trust fund, facility cost allocations, and miscellaneous sources (alcohol tax, licensing fees, fees for administering the Licensed Professional Counselor program, and various small grants). Facility cost allocations are transfers of funds from inpatient and residential facilities operated by the Department.

But FYE 6/30/11 was an anomaly. That year we received \$12 million from BP related to the Deepwater Horizon oil spill for mental health services. We spent some of it in that fiscal year, but began FYE 6/30/12 with about \$8 million on hand. (That's almost all of the beginning cash balance shown.) As of June 30, 2012, \$1.6 million of BP cash remained on hand (over half of the total ending cash balance). It is very likely that all of this will be expended during the estimate year (2013).

**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health - Central Office

Program No. \_\_\_\_\_ of 2 Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,156,937	379,417	1,968,354	846,138	6,350,846
Travel	432		92,307	186,562	279,301
Contractual Services			629,956	1,005,501	1,635,457
Commodities			82,276	98,938	181,214
Other Than Equipment					
Equipment			39,065	30,839	69,904
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			5,286,339	6,433,775	11,720,114
<b>Total</b>	<b>3,157,369</b>	<b>379,417</b>	<b>8,098,297</b>	<b>8,601,753</b>	<b>20,236,836</b>
No. of Positions (FTE)	46.00	5.00	28.00	12.00	91.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,157,369	379,417	1,353,374	1,629,000	6,519,160
Travel			104,000	176,000	280,000
Contractual Services			650,500	985,000	1,635,500
Commodities			96,700	84,500	181,200
Other Than Equipment					
Equipment			70,000		70,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			2,002,119	1,691,109	3,693,228
<b>Total</b>	<b>3,157,369</b>	<b>379,417</b>	<b>4,276,693</b>	<b>4,565,609</b>	<b>12,379,088</b>
No. of Positions (FTE)	44.00	5.00	18.00	22.00	89.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe			304,706	( 304,706)	
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>			<b>304,706</b>	<b>( 304,706)</b>	
No. of Positions (FTE)			4.00	( 4.00)	

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health - Central Office

Program No. \_\_\_\_\_ of 2 Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	<b>FY 2014 Expansion/Reduction of Existing Activities</b>				
	<b>(16) General</b>	<b>(17) State Support Special</b>	<b>(18) Federal</b>	<b>(19) Other Special</b>	<b>(20) Total</b>
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			795,294	( 1,628,703)	( 833,409)
<b>Total</b>			<b>795,294</b>	<b>( 1,628,703)</b>	<b>( 833,409)</b>
No. of Positions (FTE)					

	<b>FY 2014 New Activities</b>				
	<b>(21) General</b>	<b>(22) State Support Special</b>	<b>(23) Federal</b>	<b>(24) Other Special</b>	<b>(25) Total</b>
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	<b>FY 2014 Total Request</b>				
	<b>(26) General</b>	<b>(27) State Support Special</b>	<b>(28) Federal</b>	<b>(29) Other Special</b>	<b>(30) Total</b>
Salaries, Wages, Fringe	3,157,369	379,417	1,658,080	1,324,294	6,519,160
Travel			104,000	176,000	280,000
Contractual Services			650,500	985,000	1,635,500
Commodities			96,700	84,500	181,200
Other Than Equipment					
Equipment			70,000		70,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			2,797,413	62,406	2,859,819
<b>Total</b>	<b>3,157,369</b>	<b>379,417</b>	<b>5,376,693</b>	<b>2,632,200</b>	<b>11,545,679</b>
No. of Positions (FTE)	44.00	5.00	22.00	18.00	89.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**SUMMARY OF PROGRAMS  
FORM MBR-1-03sum**

Department of Mental Health - Central Office \_\_\_\_\_  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. SERVICES MANAGEMENT	3,157,369	379,417	2,579,280	2,569,794	8,685,860
2. DIRECT CLIENT SERVICES			2,797,413	62,406	2,859,819
SUMMARY OF ALL PROGRAMS	3,157,369	379,417	5,376,693	2,632,200	11,545,679

**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health - Central Office

Program No. 1 of 2 Programs

AGENCY

SERVICES MANAGEMENT

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,156,937	379,417	1,968,354	846,138	6,350,846
Travel	432		92,307	186,562	279,301
Contractual Services			629,956	1,005,501	1,635,457
Commodities			82,276	98,938	181,214
Other Than Equipment					
Equipment			39,065	30,839	69,904
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>3,157,369</b>	<b>379,417</b>	<b>2,811,958</b>	<b>2,167,978</b>	<b>8,516,722</b>
No. of Positions (FTE)	46.00	5.00	28.00	12.00	91.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,157,369	379,417	1,353,374	1,629,000	6,519,160
Travel			104,000	176,000	280,000
Contractual Services			650,500	985,000	1,635,500
Commodities			96,700	84,500	181,200
Other Than Equipment					
Equipment			70,000		70,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>3,157,369</b>	<b>379,417</b>	<b>2,274,574</b>	<b>2,874,500</b>	<b>8,685,860</b>
No. of Positions (FTE)	44.00	5.00	18.00	22.00	89.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe			304,706	( 304,706)	
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>			<b>304,706</b>	<b>( 304,706)</b>	
No. of Positions (FTE)			4.00	( 4.00)	

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health - Central Office

Program No. 1 of 2 Programs

AGENCY

SERVICES MANAGEMENT

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 Total Request					
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total	
Salaries, Wages, Fringe	3,157,369	379,417	1,658,080	1,324,294	6,519,160
Travel			104,000	176,000	280,000
Contractual Services			650,500	985,000	1,635,500
Commodities			96,700	84,500	181,200
Other Than Equipment					
Equipment			70,000		70,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>3,157,369</b>	<b>379,417</b>	<b>2,579,280</b>	<b>2,569,794</b>	<b>8,685,860</b>
No. of Positions (FTE)	44.00	5.00	22.00	18.00	89.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health - Central Office

Program No. 2 of 2 Programs

AGENCY

DIRECT CLIENT SERVICES

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			5,286,339	6,433,775	11,720,114
<b>Total</b>			<b>5,286,339</b>	<b>6,433,775</b>	<b>11,720,114</b>
No. of Positions (FTE)					

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			2,002,119	1,691,109	3,693,228
<b>Total</b>			<b>2,002,119</b>	<b>1,691,109</b>	<b>3,693,228</b>
No. of Positions (FTE)					

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health - Central Office

Program No. 2 of 2 Programs

AGENCY

DIRECT CLIENT SERVICES

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		795,294	( 1,628,703)	( 833,409)
<b>Total</b>		<b>795,294</b>	<b>( 1,628,703)</b>	<b>( 833,409)</b>
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		2,797,413	62,406	2,859,819
<b>Total</b>		<b>2,797,413</b>	<b>62,406</b>	<b>2,859,819</b>
No. of Positions (FTE)				

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**PROGRAM DECISION UNITS**

Department of Mental Health - Central Office

1 - SERVICES MANAGEMENT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Funding Shift	Total Funding Change	FY 2014 Total Request		
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>6,519,160</b>					<b>6,519,160</b>		
GENERAL	3,157,369					3,157,369		
ST.SUP.SPECIAL	379,417					379,417		
FEDERAL	1,353,374			304,706	304,706	1,658,080		
OTHER	1,629,000			( 304,706)	( 304,706)	1,324,294		
<b>TRAVEL</b>	<b>280,000</b>					<b>280,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	104,000					104,000		
OTHER	176,000					176,000		
<b>CONTRACTUAL</b>	<b>1,635,500</b>					<b>1,635,500</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	650,500					650,500		
OTHER	985,000					985,000		
<b>COMMODITIES</b>	<b>181,200</b>					<b>181,200</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	96,700					96,700		
OTHER	84,500					84,500		
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>70,000</b>					<b>70,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	70,000					70,000		
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>8,685,860</b>					<b>8,685,860</b>		

**FUNDING:**

GENERAL FUNDS	3,157,369					3,157,369		
ST.SUP.SPCL.FUNDS	379,417					379,417		
FEDERAL FUNDS	2,274,574			304,706	304,706	2,579,280		
OTHER SP.FUNDS	2,874,500			( 304,706)	( 304,706)	2,569,794		
<b>TOTAL</b>	<b>8,685,860</b>					<b>8,685,860</b>		

**POSITIONS:**

GENERAL FTE	44.00					44.00		
ST.SUP.SPCL.FTE	5.00					5.00		
FEDERAL FTE	18.00			4.00	4.00	22.00		
OTHER SP FTE	22.00			( 4.00)	( 4.00)	18.00		
<b>TOTAL FTE</b>	<b>89.00</b>					<b>89.00</b>		

**PRIORITY LEVEL:**

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Funding Shift	Total Funding Change	FY 2014 Total Request		
<b>EXPENDITURES:</b>								
<b>SALARIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

**PROGRAM DECISION UNITS**

Department of Mental Health - Central Office

2 - DIRECT CLIENT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
<b>OTHER</b>								
<b>TRAVEL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CONTRACTUAL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>COMMODITIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>3,693,228</b>			<b>( 833,409)</b>	<b>( 833,409)</b>	<b>2,859,819</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	2,002,119			795,294	795,294	2,797,413		
OTHER	1,691,109			( 1,628,703)	( 1,628,703)	62,406		
<b>TOTAL</b>	<b>3,693,228</b>			<b>( 833,409)</b>	<b>( 833,409)</b>	<b>2,859,819</b>		

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	2,002,119			795,294	795,294	2,797,413		
OTHER SP.FUNDS	1,691,109			( 1,628,703)	( 1,628,703)	62,406		
<b>TOTAL</b>	<b>3,693,228</b>			<b>( 833,409)</b>	<b>( 833,409)</b>	<b>2,859,819</b>		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>								

**PRIORITY LEVEL:**

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**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Department of Mental Health - Central Office

1 - SERVICES MANAGEMENT

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Central Office of the Department of Mental Health is organized into the Executive Directors office and 3 bureaus: Bureau of Mental Health, Bureau of Mental Retardation, and Bureau of Administration. The Central Office is currently authorized 106 positions.

The functions of the Central Office can be summarized into 3 main areas:

1. Institutional services - DMH currently operates twelve (12) residential inpatient facilities: Mississippi State Hospital near Jackson, East Miss. State Hospital in Meridian, North Miss. State Hospital in Tupelo, South Miss. State Hospital in Purvis, Boswell Regional Center near Magee, Ellisville State School in Ellisville, Hudspeth Regional Center near Jackson, Juvenile Rehabilitation Facility in Brookhaven, North Miss. Regional Center in Oxford, South Miss. Regional Center in Long Beach, Central Miss. Residential Center in Newton and the Specialized Treatment Facility for Emotionally Disturbed Children and Adolescents on the Gulf Coast.

2. Auditing, monitoring, and certification - the Department of Mental Health licenses service providers throughout the entire state. Each service is reviewed at least twice annually and, if funded by DMH to any extent, is audited at least once annually. Most service providers receive some part of their funding either directly or indirectly through DMH. Additionally, DMH staff are available as needed to provide technical assistance to program personnel in establishing and maintaining services. SB 2100 (1997 Session) has also increased duties of this activity by requiring submission of annual operating plans and reports by subproviders subject to review and approval by DMH staff, all with the ultimate goal of making more mental health, mental retardation, and substance abuse services available in areas which are currently underserved. While SB 2100 does not mandate any new activities for which funding is not available, it does place a significant administrative burden on the Department for improved and expanded services.

3. Grants management - the Department funds nearly 500 separate and distinct grants with service providers. Each of these grants is based upon a detailed annual request submitted by the service provider which is reviewed by both program and fiscal staff prior to funding. Once funded, expenses are reimbursed based upon monthly submission of actual expenses of the service provider, with review by both program and fiscal staff prior to payment being authorized. DMH receives funds from a variety of sources, both federal and state, each with its own guidelines for management and reporting. It is the additional responsibility of this function to ensure that guidelines are being followed.

**II. Program Objective:**

The objective of the Services Management program is to ensure that clients are treated in the least restrictive environment possible with high quality, cost effective, services.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) funding shift:**

A shift of funds source - no change in total.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Department of Mental Health - Central Office

2 - DIRECT CLIENT SERVICES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Central Office of DMH is the conduit through which certain federal funds for persons with mental retardation and other developmental disabilities flow to various subgrantees, in the same way that the Service Budget operates with respect to federal and state funds for persons with mental illness, mental retardation, and substance abuse.

**II. Program Objective:**

The objective of the Direct Client Services program of the Central Office is to allocate available resources in a manner which ensures that clients who are eligible for services receive the most appropriate treatment for their particular disability or illness in the least restrictive environment possible, and to ensure that such services are at least in compliance with minimum standards promulgated by funding agencies and the Department of Mental Health. Further, the Central Office also has an objective to render such assistance as is necessary or requested to enable subgrantees to render as high a quality of service as is possible within the funding resources made available.

**IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):**

**(D) funding shift:**

A shift in funds source coupled with complete spend down of BP cash (\$1,628,703) during FYE 6/30/13.

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
 Planning Act of 1994

Department of Mental Health - Central Office  
 AGENCY NAME

1 - SERVICES MANAGEMENT  
 PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 State institutions operated	12.00	12.00	12.00
2 Units monitored	1,598.00	1,598.00	1,598.00
3 Grants administered	610.00	600.00	600.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Cost of services management	8,516,722.00	8,685,860.00	8,685,860.00
2 Percent of funds managed	1.20	1.20	1.20

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 This is extremely difficult to quantify for a " services management" program. For example, DMH believes that the services rendered at each residential facility and community program are of higher quality than would be the case if each were a free-standing entity, but there is no statistical measure available to support this. Further, DMH believes that compliance with applicable standards and guidelines is higher because of the monitoring, auditing, and grants management functions of DMH than would be the case if each entity received its funding directly from funding agencies and there was no state oversight of such services but, again, there is no statistical measure available to support this. However, record monitoring and audit visits routinely result in findings that must be corrected by those agencies visited, and it can be assumed that many of the items cited would not have been self-corrected without outside influence.	1.00	1.00	1.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

Department of Mental Health - Central Office  
 AGENCY NAME

2 - DIRECT CLIENT SERVICES  
 PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Performance indicator data for this program is included in performance indicator data in the Service Budget - Mental Retardation Program. It is not practical to separate the data between funding sources, and it is not reproduced here so that performance data that goes into the Appropriation Bill will not be doubled.	1.00	1.00	1.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Performance indicator data for this program is included in performance indicator data in the Service Budget - Mental Retardation Program. It is not practical to separate the data between funding sources, and it is not reproduced here so that performance data that goes into the Appropriation Bill will not be doubled.	1.00	1.00	1.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Performance indicator data for this program is included in performance indicator data in the Service Budget - Mental Retardation Program. It is not practical to separate the data between funding sources, and it is not reproduced here so that performance data that goes into the Appropriation Bill will not be doubled.	1.00	1.00	1.00

## PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Department of Mental Health - Central Office

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name: (1) SERVICES MANAGEMENT</b>				
GENERAL	3,157,369	( 94,721)	3,062,648	( 3.00%)
ST.SUPPORT SPECIAL	379,417		379,417	
FEDERAL	2,274,574		2,274,574	
OTHER SPECIAL	2,874,500		2,874,500	
<b>TOTAL</b>	<b>8,685,860</b>	<b>( 94,721)</b>	<b>8,591,139</b>	
<b>Narrative Explanation:</b> Loss of up to three currently filled positions with corresponding reduction in the quality and quantity of oversight and management of a department with an annual operating budget of around \$600 million with about 8200 filled positions.				
<b>Program Name: (2) DIRECT CLIENT SERVICES</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	2,002,119		2,002,119	
OTHER SPECIAL	1,691,109		1,691,109	
<b>TOTAL</b>	<b>3,693,228</b>		<b>3,693,228</b>	
<b>Narrative Explanation:</b>				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL	3,157,369	( 94,721)	3,062,648	( 3.00%)
ST.SUPPORT SPECIAL	379,417		379,417	
FEDERAL	4,276,693		4,276,693	
OTHER SPECIAL	4,565,609		4,565,609	
<b>TOTAL</b>	<b>12,379,088</b>	<b>( 94,721)</b>	<b>12,284,367</b>	

## BOARD OF MENTAL HEALTH MEMBERS

Department of Mental Health - Central Office

Agency

A. Explain Rate and manner in which board members are reimbursed:

Each board member is entitled to \$40 per day and all actual and necessary expenses, including mileage, incurred in the discharge of duties.

B. Estimated number of meetings FY2013

12 regular meetings

C.	<b>Names of Members</b>	<b>City, Town, Residence</b>	<b>Appointed By</b>	<b>Date of Appointment</b>	<b>Length of Term</b>
1.	<u>J. Richard Barry, JD</u>	<u>Meridian</u>	<u>Bryant</u>	<u>July 2012</u>	<u>7 years</u>
2.	<u>Margaret "Kea" Cassada, MD</u>	<u>Leland</u>	<u>Barbour</u>	<u>July 2007</u>	<u>7 years</u>
3.	<u>Manda Griffin, FNP</u>	<u>Houlka</u>	<u>Barbour</u>	<u>July 2011</u>	<u>7 years</u>
4.	<u>George Harrison</u>	<u>Coffeeville</u>	<u>Barbour</u>	<u>July 2010</u>	<u>7 years</u>
5.	<u>James Herzog, PhD</u>	<u>Jackson</u>	<u>Barbour</u>	<u>July 2008</u>	<u>7 years</u>
6.	<u>Robert S. Landrum</u>	<u>Ellisville</u>	<u>Barbour</u>	<u>July 2007</u>	<u>7 years</u>
7.	<u>John B. Perkins</u>	<u>Brookhaven</u>	<u>Barbour</u>	<u>July 2006</u>	<u>7 years</u>
8.	<u>Rose Roberts, LCSW</u>	<u>Pontotoc</u>	<u>Barbour</u>	<u>July 2005</u>	<u>7 years</u>
9.	<u>Sampat Shivangi, MD</u>	<u>Ridgeland</u>	<u>Barbour</u>	<u>July 2009</u>	<u>7 years</u>

Identify Statutory Authority (Code Section or Executive Order Number)\*

Mississippi Code Section 41-4-3

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Department of Mental Health - Central Office

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61020 Employee Training	42,375	42,300	42,300
61030 Travel related registration	1,308	1,300	1,300
61050 Tuition	48		
<b>TOTAL (A)</b>	<b>43,731</b>	<b>43,600</b>	<b>43,600</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	16,268	16,300	16,300
61190 Transportation of Goods not for resale	1,306	1,300	1,300
61210 Electricity			
61220 Gas			
61230 Water & Sewage			
61170 Public Network Access			
61123 Tel - universal service fee			
<b>TOTAL (B)</b>	<b>17,574</b>	<b>17,600</b>	<b>17,600</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information	22,278	22,300	22,300
61340 Signs & Billboards			
61350 Exhibits & Displays			
<b>TOTAL (C)</b>	<b>22,278</b>	<b>22,300</b>	<b>22,300</b>
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space			
61430 Land			
61440 Office Equipment	36,711	36,700	36,700
61460 Other Equipment			
61470 Bureau of Buildings	253,836	253,850	253,850
61480 Exhibits, Displays & Conference Rooms	20,971	20,850	20,850
61410 Rental of storage space			
61490 Other rentals	4,114	4,200	4,200
<b>TOTAL (D)</b>	<b>315,632</b>	<b>315,600</b>	<b>315,600</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	2,650	2,600	2,600
61530 Machinery & Field Equipment			
61540 Passenger Vehicles			
61550 Office Equipment & Furniture	143	200	200
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
61541 Maintenance to Motor Vehicles	48		
<b>TOTAL (E)</b>	<b>2,841</b>	<b>2,800</b>	<b>2,800</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61606 SPAHRS accounting fees	8,277	8,300	8,300
61608 SPAHRS legal fees			
61615 SAAS Fees - DFA	9,426	9,400	9,400
61616 MMRS Fees	16,529	16,500	16,500
61620 Department of Audit	1,692	1,700	1,700
61631 Attorney General	97,790	97,790	97,790
61650 State Personnel Board	13,426	13,500	13,500
6165X Personnel Services Contracts (61651-61653)	276,849	294,510	294,510

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Department of Mental Health - Central Office

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61660 Court Costs & Court Reporters			
61670 Laboratory & Testing Fees	1,596	2,000	2,000
61690 Other Fees & Services	31,043	32,000	32,000
61617 SPAHRS Fees - DFA			
61618 Merlin Fees DFA			
61661 Recording and Notary Fees			
61680 Temporary Employment Fees			
61690 Other fees and services			
61661 Notary Fees			
61658 Personnel Services Contracts other fees SPAHRS	254,735	255,000	255,000
61682 Contract worker client/patient			
61683 Contract worker SPAHRS matching	22,730	23,000	23,000
61606 Accounting SPAHRS worker			
61608 Legal SPAHRS worker			
<b>TOTAL (F)</b>	<b>734,093</b>	<b>753,700</b>	<b>753,700</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61710 Insurance & Fidelity Bonds	3,955	4,000	4,000
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	59,826	60,000	60,000
61721 Subscriptions			
61700 Liability Insurance Pool	16,228	16,300	16,300
61718 Bank Service Charges			
61730 Laundry and towel service	873	1,000	1,000
61800 Procurement card items	15,346	15,500	15,500
<b>TOTAL (G)</b>	<b>96,228</b>	<b>96,800</b>	<b>96,800</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IS Fees - Outside Vendor	153,869	154,000	154,000
61905 IS Fees - ITS	48,473	48,000	48,000
61915 IS Training/Education ITS	44,895	45,000	45,000
61917 Service Charges Paid to State Computer Center	57,913	58,000	58,000
61913 Data Entry			
61921 Software Acquisition	33,071	33,000	33,000
6193X IS Related Rentals (61932-61938)			
61961 Repair, Maintenance & Service of IS Equipment	379	400	400
61980 Software Maintenance			
61962 Maint. of Computer System			
61972 CT MT Computer System			
61923 Basic Telephone ITS	31,064	31,200	31,200
61925 Long Distance ITS	4,911	4,900	4,900
61928 Public Network Access Outside Vendor			
61939 Cell Use Outside Vendor	584	600	600
61922 Basic phone outside vendor			
61962 Maint and repair of communication systems			
61927 Private Data Line Monthly Charges - ITS	3,984	4,000	4,000
61941 Satellite voice services	210	200	200
61980 IS software maint outside vendor			
<b>TOTAL (H)</b>	<b>379,353</b>	<b>379,300</b>	<b>379,300</b>

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Department of Mental Health - Central Office

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>I. OTHER (61991-61999)</b>			
61998 Prior Year Expense (61997-61998)	19,947		
61992 SPAHRS travel related contractual			
61994 PC Exp. Contract	3,780	3,800	3,800
<b>TOTAL (I)</b>	<b>23,727</b>	<b>3,800</b>	<b>3,800</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>1,635,457</b>	<b>1,635,500</b>	<b>1,635,500</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	629,956	650,500	650,500
OTHER SPECIAL FUNDS	1,005,501	985,000	985,000
<b>TOTAL FUNDS</b>	<b>1,635,457</b>	<b>1,635,500</b>	<b>1,635,500</b>

**SCHEDULE C  
COMMODITIES**

Department of Mental Health - Central Office  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
<b>Total (A)</b>			
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding	3,350	3,350	3,350
62130 Office Supplies & Materials	6,847	6,850	6,850
62140 Paper Supplies	6,225	6,225	6,225
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)	8		
62120 Duplicating supplies	596	600	600
<b>Total (B)</b>	<b>17,026</b>	<b>17,025</b>	<b>17,025</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline	1,623	1,625	1,625
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts			
62271 Comm. System Repair parts not added to exist system ca			
<b>Total (C)</b>	<b>1,623</b>	<b>1,625</b>	<b>1,625</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
62331 Film processing			
62350 Classroom Instr. Materials			
<b>Total (D)</b>			
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical	13		
62450 Janitor Supplies & Cleaning	40		
62460 Wearing Material			
62475 Food			
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62560 Eating Utensils			
62590 Other Supplies & Materials	15,384	15,450	15,450
62595 Other Equipment (less than \$500)	1,023	1,000	1,000
62998 Prior Year Exp.			
62994 PC Exp. Comm.	51		
62800 Purchasing Card Comm.	56,834	56,800	56,800
62475 Food for business meetings	83,139	83,200	83,200
62555 Info. System Repair	6,081	6,100	6,100
62993 Reimbursable travel - commodities			
<b>Total (E)</b>	<b>162,565</b>	<b>162,550</b>	<b>162,550</b>

**SCHEDULE C  
COMMODITIES CONTINUED**

Department of Mental Health - Central Office  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>181,214</b>	<b>181,200</b>	<b>181,200</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	82,276	96,700	96,700
OTHER SPECIAL FUNDS	98,938	84,500	84,500
<b>TOTAL FUNDS</b>	<b>181,214</b>	<b>181,200</b>	<b>181,200</b>

**SCHEDULE D-1  
CAPITAL OUTLAY  
OTHER THAN EQUIPMENT**

Department of Mental Health - Central Office  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
<b>TOTAL (A)</b>			
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63250 Buildings - Purchased, Constructed, Remodeled			
<b>TOTAL (B)</b>			
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
635XX Other			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Department of Mental Health - Central Office

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
camcorder	1	1,300					
<b>TOTAL (C)</b>		<b>1,300</b>					
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
desktop computers	30	38,233	25	32,000	15	1,250	18,750
laptop computers	11	20,299	8	16,000	15	2,000	30,000
printers	3	2,014	15	12,000	10	1,300	13,000
routers	2	758	3	1,050			
servers	2	7,300	2	8,950	2	4,125	8,250
<b>TOTAL (D)</b>		<b>68,604</b>		<b>70,000</b>			<b>70,000</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
634XX Lease Purchases							
<b>TOTAL (E)</b>							
<b>F. OTHER EQUIPMENT</b>							
3 projectors							
3 printers							
<b>TOTAL (F)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>69,904</b>		<b>70,000</b>			<b>70,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		39,065		70,000			70,000
OTHER SPECIAL FUNDS		30,839					
<b>TOTAL FUNDS</b>		<b>69,904</b>		<b>70,000</b>			<b>70,000</b>

**SCHEDULE D-3  
PASSENGER/WORK VEHICLES**

Department of Mental Health - Central Office

Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2012	FY Ending	June 30, 2013	FY Ending	June 30, 2014
	June 30, 2012	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)	2						
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
<b>TOTAL (A)</b>	<b>2</b>						
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Department of Mental Health - Central Office  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
	June 30, 2012	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones							
DMH currently has 3 cellular phones in inventory, all 3 of which are assigned. Additionally, several users have (and use for work) their personal cell phones. DMH has not purchased any phones, electing to get the free phone that comes with the service. This is what will happen with any future DMH acquired phones.							
<b>Total (A)</b>							
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment							
DMH Central Office has none of these things.							
<b>Total (B)</b>							
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc							
DMH Central Office has none of these things.							
<b>Total (C)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Department of Mental Health - Central Office

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
64790 Other grants to non government			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO L.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
64690 Other	647,576	652,119	657,413
<b>TOTAL (B)</b>	<b>647,576</b>	<b>652,119</b>	<b>657,413</b>
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
64790 Other grants to non government	10,573,567	2,542,109	1,703,406
64790 Escalations of BP cash carryforward to 2012			
<b>TOTAL (C)</b>	<b>10,573,567</b>	<b>2,542,109</b>	<b>1,703,406</b>
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
<b>TOTAL (D)</b>			
<b>E. OTHER (66000-89999)</b>			
89160 Transfers	5,941	6,000	6,000
89150 Transfers	314,714	315,000	315,000
89100 Transfer federal funds	178,316	178,000	178,000
<b>TOTAL (E)</b>	<b>498,971</b>	<b>499,000</b>	<b>499,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	11,720,114	3,693,228	2,859,819
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	5,286,339	2,002,119	2,797,413
OTHER SPECIAL FUNDS	6,433,775	1,691,109	62,406
<b>TOTAL FUNDS</b>	<b>11,720,114</b>	<b>3,693,228</b>	<b>2,859,819</b>

**NARRATIVE  
2014 BUDGET REQUEST**

Department of Mental Health - Central Office

Name of Agency

The Central Office of DMH has 89 authorized positions, 85 of which were filled when this budget request was prepared, to oversee an agency with annual operating expenditures of around \$600 million and around 8200 employees. Included in the operating expenditures is about \$70 million in grant and other funds handled through various budgets, the main one being the Service Budget.

Level state source funding is requested. The sum of general and healthcare funds for the year ended June 30, 2012, appropriated for the year ending June 30, 2013, and requested for the year ending June 30, 2014, is the same each year - \$3,536,786 (\$3,157,369 general and \$379,417 healthcare).

Estimated expenditures for FYE 6/30/13 are identical to requested expenditures for FYE 6/30/14 in all categories except Subsidies, Loans, and Grants. That category reflects a reduction of \$833,409, which consists of:

Spending down BP cash during FYE 6/30/13 - (\$1,628,703)  
Increase in federal funds for SLG during FYE 6/30/14 - \$795,294  
Net decrease - (\$833,409)

All other differences between the estimate for FYE 6/30/13 and the request for FYE 6/30/14 are simply funding shifts. (Expenditures will remain the same but sources will change.) Estimated sources for FYE 6/30/13 are:

BP cash as of July 1, 2012 - \$1,628,703  
Other cash as of July 1, 2012 - \$1,104,706  
Less: other cash as of June 30, 2013 - (\$400,000)  
Cash to consume during FYE 6/30/13 - \$2,333,409  
Plus:  
Federal funds - \$4,276,693  
Facility cost allocation - \$1,800,000  
EAP transfer - \$128,000  
All other special funds - \$304,200  
Total special funds - \$8,842,302  
General funds - \$3,157,369  
Healthcare funds - \$379,417  
Total funds - \$12,379,088

For FYE 6/30/14, estimated sources are:

BP cash as of July 1, 2013 - \$0  
Other cash as of July 1, 2013 - \$400,000  
Less: other cash as of June 30, 2014 - (\$0)  
Cash to consume during FYE 6/30/13 - \$400,000  
Plus:  
Federal funds - \$5,376,693  
Facility cost allocation - \$1,800,000  
EAP transfer - \$128,000  
All other special funds - \$304,200  
Total special funds - \$8,008,893  
General funds - \$3,157,369  
Healthcare funds - \$379,417  
Total funds - \$11,545,679

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2012**

Department of Mental Health - Central Office

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2012 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Joyce Adair	Monroe, LA	CARSA training	240	3371
Joyce Adair	Arlington, VA	APSE conference	416	3371
Joyce Adair	Burlington, VT	Sheltered Workshop Inst.	1,954	3371
Matt Armstrong	Washington, DC	SAMHSA conference	1,357	3371
Matt Armstrong	Albuquerque, NM	Program visit	784	3371
Christy Ashley	Washington, DC	NACDD conf	576	3371
Jackie Chatmon	Chicago, IL	New challenges conf	1,088	3371
Jackie Chatmon	Arlington, VA	APSE conf	641	3371
Jackie Chatmon	San Diego, CA	Family and youth roundtable	922	3371
Jackie Chatmon	Orlando, FL	2012 training inst.	200	3371
Cyndi Eubank	Washington, DC	NASDDDS attorney conference	1,027	3371
Randy Foster	Point Clear, AL	Tri state consortium	320	3371
Willis Garrison	Chicago, IL	New challenges conf	1,096	3371
Willis Garrison	Arlington, VA	APSE conf	641	3371
Willis Garrison	San Diego, CA	Family and youth roundtable	934	3371
Willis Garrison	San Diego, CA	Stigma conf	1,985	3371
Patricia Hinson	Little Rock, AR	FASD D&E meeting	714	3371
Edith Hayles	Washington, DC	DD tech assist inst.	442	3371
Charles Hughes	Washington, DC	Disability policy seminar	2,118	3371
Charles Hughes	Arlington, VA	ADD TA inst	1,335	3371
Tabeth Jiri	Atlanta, GA	NPN conf	589	3371
Tabeth Jiri	Washington, DC	SPF SIG meeting	1,520	3371
Tabeth Jiri	Omaha, NE	Epidemiologist conf	1,258	3371
Cynthia Johnson	Philadelphia, PA	Comm. INclusion conf.	1,716	3371
Christina Jones	Point Clear, AL	Tri state consortium	497	3371
Christina Jones	Albuquerque, NM	Program visit	766	3371
Christina Jones	Alexandria, VA	NASMHPD training	34	3371
Debbie Jordan	Washington, DC	NACDD conf	1,612	3371
Becky Kelly	Chicago, IL	New challenges conf	672	3371
Becky Kelly	San Diego, CA	Stigma conf	1,154	3371
Becky Kelly	Tampa, FL	Child mental health conf	1,240	3371
Ashley Lacoste	Washington, DC	Comm. based svcs conf	1,354	3371
Ashley Lacoste	Albuquerque, NM	Program visit	748	3371
Ashley Lacoste	Madison, WI	Program vists	953	3371
Ashley Lacoste	National Harbor, MA	NASDS forum	370	3371
Ashley Lacoste	New Orleans, LA	Milne fdn board meeting	194	3371
Joe Maury	Chicago, IL	New challenges conf	1,121	3371
Joe Maury	San Diego, CA	Stigma conf	1,310	3371
Joe Maury	Orlando, FL	Training inst.	510	3371
Joe Maury	Knoxville, TN	SOC site visit	456	3371
Diana Mikula	Indianapolis, IN	Visit state IDD programs	1,544	3371
Shirley Miller	Washington, DC	NACDD conf	653	3371
Chuck Oliphant	Atlanta, GA	NPN conf	589	3371
Sandra Parks	Chicago, IL	New challenges conf	1,289	3371
Sandra Parks	San Diego, CA	Stigma conf	966	3371
Sandra Parks	Little Rock, AR	FASD D&E conf	754	3371

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2012**

Department of Mental Health - Central Office

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2012 on Form Mbr-1, line I.A.2.b.

<b>Employee's Name</b>	<b>Destination</b>	<b>Purpose</b>	<b>Travel Cost</b>	<b>Funding Source</b>
Sandra Parks	Tampa, FL	Child mental health conf	1,259	3371
Sandra Parks	Knoxville, TN	SOC site visit	970	3371
Sandra Parks	Orlando, FL	Training inst	311	3371
Alberstein Pickett	Chicago, IL	New challenges conf	1,384	3371
Alberstein Pickett	Ontario, CA	Train the trainer conf	1,305	3371
Alberstein Pickett	Orlando, FL	Training inst	200	3371
Jan Smith	New Orleans, LA	Behavioral health conf	473	3371
Jan Smith	Clearwater, FL	Open minds conf	1,498	3371
Jan Smith	St Petersburg, FL	SRCMHS planning	585	3371
Mark Stovall	Emmitsburg, MD	E-354 training	159	3371
Jo Turlington	Orlando, FL	Training inst.	311	3371
Jo Turlington	Little Rock, AR	FASD D&E conf	739	3371
Jo Turlington	Arlington, VA	FASD state systems conf	906	3371
Veronica Vaughn	Baltimore, MD	National crisis center conf	558	3371
Misty Waldrop	Chicago, IL	New challenges conf	771	3371
Misty Waldrop	San Diego, CA	Stigma conf	1,144	3371
Misty Waldrop	Orlando, FL	Training inst.	546	3371
Misty Waldrop	Knoxville, TN	SOC site visit	456	3371
Lydia Weisser	Philadelphia, PA	Comm inclusion conf	800	3371
Lydia Weisser	Alexandria, VA	NASMHPD training	147	3371
Melody Winston	Atlanta, GA	NPN research conf	121	3371
Dwayne Nelson	San Diego, CA	Stigma Conference	1,144	3371
<b>Total Out of State Travel Cost</b>			<b>\$58,446</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**  
**(EXPENDITURE CODES 61600-61699)**

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61606 SPAHRS accounting fees					
SPAHRS / Accounting fees		8,277	8,300	8,300	3371
<i>Comp. Rate: Per year</i>					
<b>TOTAL 61606 SPAHRS accounting fees</b>		<u><u>8,277</u></u>	<u><u>8,300</u></u>	<u><u>8,300</u></u>	
61608 SPAHRS legal fees					
<b>TOTAL 61608 SPAHRS legal fees</b>					
61615 SAAS Fees - DFA					
SAAS fees / accounting		9,426	9,400	9,400	3371
<i>Comp. Rate: annual cost</i>					
<b>TOTAL 61615 SAAS Fees - DFA</b>		<u><u>9,426</u></u>	<u><u>9,400</u></u>	<u><u>9,400</u></u>	
61616 MMRS Fees					
MMRS / MMRS		16,529	16,500	16,500	3371
<i>Comp. Rate: Annual</i>					
<b>TOTAL 61616 MMRS Fees</b>		<u><u>16,529</u></u>	<u><u>16,500</u></u>	<u><u>16,500</u></u>	
61620 Department of Audit					
STate auditor / auditing		1,692	1,700	1,700	3371
<i>Comp. Rate: \$45 an hour</i>					
<b>TOTAL 61620 Department of Audit</b>		<u><u>1,692</u></u>	<u><u>1,700</u></u>	<u><u>1,700</u></u>	
61631 Attorney General					
AG c / legal		97,790	97,790	97,790	3371
<i>Comp. Rate: \$24447 per qtr</i>					
<b>TOTAL 61631 Attorney General</b>		<u><u>97,790</u></u>	<u><u>97,790</u></u>	<u><u>97,790</u></u>	
61650 State Personnel Board					
SPB / SPB		13,426	13,500	13,500	3371
<i>Comp. Rate: \$137</i>					
<b>TOTAL 61650 State Personnel Board</b>		<u><u>13,426</u></u>	<u><u>13,500</u></u>	<u><u>13,500</u></u>	
6165X Personnel Services Contracts (61651-61653)					
ARC of Mississippi / Mega conference		10,000			3371
<i>Comp. Rate: One time fee</i>					
ARC of Mississippi / DD council		121			3371
<i>Comp. Rate: actual documented travel</i>					
Alma Turner / DD council		911			3371
<i>Comp. Rate: actual documented travel</i>					
Am Express / DD council		6,438			3371
<i>Comp. Rate: actual documented travel</i>					
Andre Cooley / LGBT conf		92			3371
<i>Comp. Rate: actual documented travel</i>					
Anna Davis / LGBT conf		201			3371
<i>Comp. Rate: actual documented travel</i>					
Annette Rinehart / DD council		5,906			3371
<i>Comp. Rate: actual documented travel</i>					
Ashley Hagg / Bett Syndrome		240			3371
<i>Comp. Rate: actual documented travel</i>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
Boston Technology / DIG4 travel <i>Comp. Rate: actual documented travel</i>		26,231			3371
Bradley Sanders / DD council <i>Comp. Rate: actual documented travel</i>		16			3371
Brooke Walters / Casper travel <i>Comp. Rate: actual documented travel</i>		73			3371
Charles McGaughy / DD council <i>Comp. Rate: actual documented travel</i>		447			3371
Charlotte Myers / DD council <i>Comp. Rate: actual documented travel</i>		306			3371
Chris Marcell / Peer Support <i>Comp. Rate: actual documented travel</i>		354			3371
Clai Meador / Casper travel <i>Comp. Rate: actual documented travel</i>		137			3371
Clayton Pepper / DD council <i>Comp. Rate: actual documented travel</i>		293			3371
Curtis Oliver / Peer Support <i>Comp. Rate: actual documented travel</i>		298			3371
DMH / DD council <i>Comp. Rate: actual documented travel</i>		5,312			3371
David Humphries / Peer Support <i>Comp. Rate: actual documented travel</i>		371			3371
Deanna Danley / Casper travel <i>Comp. Rate: actual documented travel</i>		214			3371
Debbie Wilson / PLACE board <i>Comp. Rate: actual documented travel</i>		241			3371
Demetria Collins / Peer Support <i>Comp. Rate: actual documented travel</i>		72			3371
Diane Mills / Mental Health day <i>Comp. Rate: actual documented travel</i>		293			3371
Digitaldesk / SPEG <i>Comp. Rate: One time fee</i>		15,190			3371
Digitaldesk / SPEG <i>Comp. Rate: actual documented travel</i>		488			3371
Disability Rights / Mega conference <i>Comp. Rate: One time fee</i>		20,000			3371
Doris Meux / Peer Support <i>Comp. Rate: actual documented travel</i>		233			3371
Duncan Gray Camp / MTOP <i>Comp. Rate: actual documented travel</i>		1,972			3371
Exit 34A LLC / MTOP <i>Comp. Rate: actual documented travel</i>		1,148			3371
Express Hotel Partners LLC / Peer Support <i>Comp. Rate: actual documented travel</i>		4,984			3371
Fernando Alessandri / Casper travel <i>Comp. Rate: actual documented travel</i>		507			3371
Gary Ben / Miss. Planning Council <i>Comp. Rate: actual documented travel</i>		65			3371
Gaylord National / DD council <i>Comp. Rate: actual documented travel</i>		207			3371
Glenn Sanford / DD council <i>Comp. Rate: actual documented travel</i>		393			3371

**FEES, PROFESSIONAL AND OTHER SERVICES**

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
Global Strategies / DD council <i>Comp. Rate: \$75 per hour</i>		8,123			3371
Greg Gipson / Casper travel <i>Comp. Rate: actual documented travel</i>		93			3371
Greg Little / Peer Support <i>Comp. Rate: actual documented travel</i>		100			3371
Hilary Colerick / DD council <i>Comp. Rate: actual documented travel</i>		181			3371
Hydaker Comm. Consulting / MTOP <i>Comp. Rate: \$100 per hour</i>		3,000			3371
Insight Consulting / MTOP <i>Comp. Rate: \$100 per hour</i>		5,702			3371
Jacqueline Washington / Bett Syndrome <i>Comp. Rate: actual documented travel</i>		618			3371
James Gallaspy / DD council <i>Comp. Rate: actual documented travel</i>		682			3371
James Pearce / Peer Support <i>Comp. Rate: actual documented travel</i>		184			3371
Jane Taylor / DD council <i>Comp. Rate: actual documented travel</i>		1,351			3371
Jerry Mayo / DD council <i>Comp. Rate: actual documented travel</i>		104			3371
Joe Blackbourn / DD council <i>Comp. Rate: One time fee</i>		6,000			3371
John Bartkowski / PSIG evaluator <i>Comp. Rate: \$8750 per qtr</i>		8,750			3371
John Bartkowski / PSIG travel <i>Comp. Rate: actual documented travel</i>		8,747			3371
Johnny Hansell / Casper travel <i>Comp. Rate: actual documented travel</i>		162			3371
Kathie Cavette / DD council <i>Comp. Rate: actual documented travel</i>		163			3371
Kay Daneault / Consumer Support travel <i>Comp. Rate: actual documented travel</i>		330			3371
Kelly Peck / Casper travel <i>Comp. Rate: actual documented travel</i>		70			3371
Kim Richardson / Miss. Planning Council <i>Comp. Rate: actual documented travel</i>		183			3371
Lacy Kendrick / MTOP <i>Comp. Rate: \$75 per hour</i>		8,500			3371
Lacy Kendrick / MTOP <i>Comp. Rate: actual documented travel</i>		1,994			3371
Larry Waller / Miss. Planning Council <i>Comp. Rate: actual documented travel</i>		674			3371
Lauren Zakaras / Casper travel <i>Comp. Rate: actual documented travel</i>		54			3371
Lawana Hailey / Casper travel <i>Comp. Rate: actual documented travel</i>		114			3371
Lela Weems / Casper travel <i>Comp. Rate: actual documented travel</i>		209			3371
Lenore Behar / MTOP <i>Comp. Rate: One time fee</i>		3,000			3371

**FEES, PROFESSIONAL AND OTHER SERVICES**

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
Linda Bradley / Casper travel <i>Comp. Rate: actual documented travel</i>		122			3371
Linda Brown / Peer reivew <i>Comp. Rate: \$25 per hour</i>		1,888			3371
Linda Brown / Consumer Support travel <i>Comp. Rate: actual documented travel</i>		1,463			3371
Lisa Reck / Peer Support <i>Comp. Rate: actual documented travel</i>		72			3371
Logan Nalker / Peer Support <i>Comp. Rate: actual documented travel</i>		286			3371
Marc Fomby / Miss. School <i>Comp. Rate: \$2875 per qtr</i>		11,500			3371
Maria Clemente / Peer Support <i>Comp. Rate: actual documented travel</i>		184			3371
Marie Darden / Casper travel <i>Comp. Rate: actual documented travel</i>		483			3371
Mark Baker / Miss. School <i>Comp. Rate: actual documented travel</i>		691			3371
Mark Chaney / Mh Planning council <i>Comp. Rate: actual documented travel</i>		117			3371
Mark Litland / Miss. Planning Council <i>Comp. Rate: actual documented travel</i>		102			3371
Martha Johnson / A&D council <i>Comp. Rate: actual documented travel</i>		153			3371
Mary Allsup / DD council <i>Comp. Rate: actual documented travel</i>		1,486			3371
Mary Moore / DD council <i>Comp. Rate: actual documented travel</i>		607			3371
Matthew Evans / DD council <i>Comp. Rate: actual documented travel</i>		27			3371
Millicent Ledbetter / FASD <i>Comp. Rate: actual documented travel</i>		670			3371
Myrna Douglas / Miss. Planning Council <i>Comp. Rate: actual documented travel</i>		614			3371
New Century Hotel / Miss. School <i>Comp. Rate: actual documented travel</i>		3,100			3371
Nicole Kirkwood / Self advocacy <i>Comp. Rate: \$14 per hour</i>		7,223			3371
Nicole Kirkwood / Self advocacy <i>Comp. Rate: actual documented travel</i>		778			3371
Nigel Wrangham / Miss. School <i>Comp. Rate: actual documented travel</i>		755			3371
Oxford Inn / Miss. Planning Council <i>Comp. Rate: actual documented travel</i>		96			3371
Pacific Inst for Res and Eval / Miss. School <i>Comp. Rate: actual documented travel</i>		765			3371
Pileum Corp / Security assessment <i>Comp. Rate: One time fee</i>		4,000			3371
Robert Moody / DD council <i>Comp. Rate: actual documented travel</i>		204			3371
Roy Mateen / Miss. Planning Council <i>Comp. Rate: actual documented travel</i>		127			3371

**FEES, PROFESSIONAL AND OTHER SERVICES**

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
Ruby Wadford / DD council <i>Comp. Rate: actual documented travel</i>		125			3371
Sandra Caron / Consumer Support travel <i>Comp. Rate: actual documented travel</i>		319			3371
Sandra Queen / Miss. sChool <i>Comp. Rate: actual documented travel</i>		766			3371
Sara Haire / Peer Support <i>Comp. Rate: actual documented travel</i>		75			3371
Sarah Young / LGBT conf <i>Comp. Rate: actual documented travel</i>		635			3371
Shedra Johnson / Casper travel <i>Comp. Rate: actual documented travel</i>		97			3371
Shirley Miller / DD council <i>Comp. Rate: actual documented travel</i>		47			3371
Stephanie Smith / Casper travel <i>Comp. Rate: actual documented travel</i>		33			3371
Stephanie Taylor / MAP team <i>Comp. Rate: actual documented travel</i>		144			3371
Susan Carmichael / Miss. School travel <i>Comp. Rate: actual documented travel</i>		87			3371
TEAAM / DD council <i>Comp. Rate: One time fee</i>		20,000			3371
Teresa Ayers / DD council <i>Comp. Rate: actual documented travel</i>		299			3371
Turnaround Achievement / MTOP <i>Comp. Rate: \$100 per hour</i>		8,000			3371
Turnaround Achievement / Miss. School <i>Comp. Rate: actual documented travel</i>		579			3371
Veronica Stone / Consumer Support travel <i>Comp. Rate: actual documented travel</i>		152			3371
Vicki Killingsworth / DD council <i>Comp. Rate: actual documented travel</i>		1,005			3371
Wade Ogletree / Casper travel <i>Comp. Rate: actual documented travel</i>		199			3371
Wendy Mahoney / Peer support <i>Comp. Rate: actual documented travel</i>		241			3371
West Point HIS, LLC / Peer Support <i>Comp. Rate: actual documented travel</i>		357			3371
Whispering Woods Conf Ctr / Alzheimer conf <i>Comp. Rate: actual documented travel</i>		293			3371
Willam Jackson / Self advocacy <i>Comp. Rate: \$97 per hour</i>		1,518			3371
William Jackson / Self advocacy <i>Comp. Rate: actual documented travel</i>		24			3371
Xu Xiaohu / PSIG evaluator <i>Comp. Rate: \$8750 per qtr</i>		33,750			3371
Xu Xiaohu / PSIG <i>Comp. Rate: actual documented travel</i>		7,749			3371
spending authority <i>Comp. Rate:</i>			294,510	294,510	
<b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>		<b>276,849</b>	<b>294,510</b>	<b>294,510</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61660 Court Costs & Court Reporters					
<b>TOTAL 61660 Court Costs &amp; Court Reporters</b>					
61670 Laboratory & Testing Fees					
Medical Foundation / drug testing		145			3371
<i>Comp. Rate: \$145 per test</i>					
Safeheart / cardio tests		1,419			3371
<i>Comp. Rate: \$129 per test</i>					
Miss. State Hospi / fingerprinting		32			3371
<i>Comp. Rate: \$32 per test</i>					
spending authority			2,000	2,000	
<i>Comp. Rate:</i>					
<b>TOTAL 61670 Laboratory &amp; Testing Fees</b>		<b>1,596</b>	<b>2,000</b>	<b>2,000</b>	
61690 Other Fees & Services					
Alzheimers Foundation / Check fee		35			3371
<i>Comp. Rate: ONE time fee</i>					
Am Psychological Assoc / CEU		850			3371
<i>Comp. Rate: One time fee</i>					
Linda Brown / Peer review		570			3371
<i>Comp. Rate: \$25 per hour</i>					
Catholic Charities / MTOP sponsor		200			3371
<i>Comp. Rate: one time fee</i>					
Cintas Document / Shredding		927			3371
<i>Comp. Rate: by the pound</i>					
Dream of Hattiesburg / SPEG		3,000			3371
<i>Comp. Rate: one time fee</i>					
Duncan Gray Camp / Leadership academy		500			3371
<i>Comp. Rate: deposit</i>					
Jackson Convention Ctr. / SPEG		2,825			3371
<i>Comp. Rate: one time fee</i>					
Jackson County Comm. / SPEG		1,000			3371
<i>Comp. Rate: one time fee</i>					
JSU / CEU		850			3371
<i>Comp. Rate: one time fee</i>					
Logostore / MTOP printing		222			3371
<i>Comp. Rate: one time fee</i>					
Magnolia Clipping / Clipping service		924			3371
<i>Comp. Rate: \$85 a month</i>					
Wendy Mahoney / Peer support		570			3371
<i>Comp. Rate: \$15 per hour</i>					
Stanley Manning Seminars / employee training		1,500			3371
<i>Comp. Rate: One time fee</i>					
Mid State Medical Assoc. / CME accreditation		2,000			3371
<i>Comp. Rate: One time fee</i>					
Miss State Riley Center / Alz conf		1,000			3371
<i>Comp. Rate: One time fee deposit</i>					
Miss Statewatch / Leg watch		2,025			3371
<i>Comp. Rate: Annual subscription</i>					
Cartez Pollard / MTOP embroidery fee		100			3371
<i>Comp. Rate: ONE time fee</i>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
Positive Action / SPEG <i>Comp. Rate: One time fee</i>		2,000			3371
Quality Group LLC / Cubicle work <i>Comp. Rate: One time fee</i>		4,575			3371
Christian Real Fdn / Speaker <i>Comp. Rate: One time fee</i>		250			3371
Region 7 / Train the trainer <i>Comp. Rate: \$15 per hour</i>		495			3371
Alvina Rosales / Translation services <i>Comp. Rate: One time fee</i>		80			3371
Rosalind Watkins Assoc. / TOP printing <i>Comp. Rate: Set up fee</i>		250			3371
RWA Inc. / MTOP printing <i>Comp. Rate: One time fee</i>		220			3371
Safeheart / Heart screenings <i>Comp. Rate: \$129 each</i>		516			3371
JSU / CEU <i>Comp. Rate: CEU one time fee</i>		416			3371
Stephanie Taylor / MAP consulting <i>Comp. Rate: One time fee</i>		500			3371
Active Network / AAIDD workshop <i>Comp. Rate: registration fee</i>		143			3371
Workers Assistance Program / SPEG <i>Comp. Rate: one time fee</i>		2,000			3371
Sarah Young / MTOP consulting <i>Comp. Rate: one time fee</i>		500			3371
spending authority <i>Comp. Rate:</i>			32,000	32,000	
<b>TOTAL 61690 Other Fees &amp; Services</b>		<b>31,043</b>	<b>32,000</b>	<b>32,000</b>	
61617 SPAHRS Fees - DFA					
<b>TOTAL 61617 SPAHRS Fees - DFA</b>					
61618 Merlin Fees DFA					
<b>TOTAL 61618 Merlin Fees DFA</b>					
61661 Recording and Notary Fees					
<b>TOTAL 61661 Recording and Notary Fees</b>					
61680 Temporary Employment Fees					
<b>TOTAL 61680 Temporary Employment Fees</b>					
61690 Other fees and services					
<b>TOTAL 61690 Other fees and services</b>					
61661 Notary Fees					
<b>TOTAL 61661 Notary Fees</b>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61658 Personnel Services Contracts other fees SPAHRS Help line workres / help line <i>Comp. Rate: \$16.50 per hour</i> <b>TOTAL 61658 Personnel Services Contracts other fees SPAHRS</b>		254,735 <hr/> <b>254,735</b>	255,000 <hr/> <b>255,000</b>	255,000 <hr/> <b>255,000</b>	3371
61682 Contract worker client/patient <b>TOTAL 61682 Contract worker client/patient</b>		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
61683 Contract worker SPAHRS matching Helpline fringe / fringes <i>Comp. Rate: actual cost</i> <b>TOTAL 61683 Contract worker SPAHRS matching</b>		22,730 <hr/> <b>22,730</b>	23,000 <hr/> <b>23,000</b>	23,000 <hr/> <b>23,000</b>	3371
61606 Accounting SPAHRS worker <b>TOTAL 61606 Accounting SPAHRS worker</b>		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
61608 Legal SPAHRS worker <b>TOTAL 61608 Legal SPAHRS worker</b>		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
<b>GRAND TOTAL (61600-61699)</b>		<b>734,093</b>	<b>753,700</b>	<b>753,700</b>	

**VEHICLE PURCHASE DETAILS**

Department of Mental Health - Central Office

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>FY2014 Req. Cost</b>
				0
				<hr/>
				<b>0</b>
			<b>TOTAL VEHICLE REQUEST</b>	<b>0</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2012**

Department of Mental Health - Central Office

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
P	Sedan	2000	Crown Vic	Diana Mikula	Deputy Exec Director	G-15182	149,231	12,436		
P	Sedan	2007	Impala	Edwin LeGrand	Executive Director	G-40557	94,967	18,993		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR**

Department of Mental Health - Central Office \_\_\_\_\_  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 0</b>			
Program # 1 : SERVICES MANAGEMENT	funding shift		
		<b>Total</b>	
		Federal Funds	304,706
		Other Special Funds	-304,706
Program # 2 : DIRECT CLIENT SERVICES	funding shift		
		Subsidies	-833,409
		<b>Total</b>	<b>-833,409</b>
		Federal Funds	795,294
		Other Special Funds	-1,628,703

## CAPITAL LEASES

Department of Mental Health - Central Office

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
									Principal	Interest	Total	Actual FY 2012	Estimated FY 2013		
						Principal	Interest	Total					Principal	Interest	Total
/	//	0	0	//	.000										

## Summary of 3% General Fund Program Reduction to FY2013 Appropriated Funding by Major Object

Department of Mental Health - Central Office

Major Object	FY2013 GENERAL FUND REDUCTION	AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2013 FEDERAL FUNDS	AFFECT ON FY2013 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	( 94,721)				( 94,721)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
<b>TOTALS</b>	<b>( 94,721)</b>				<b>( 94,721)</b>